

## 2024 PROPOSED CAPITAL BUDGET

Projects	Budget	Reserves	Reserve Fund	Grants/ Others	Comments
<b>GENERAL GOVERNMENT</b>					
<b>Audio Visual Upgrades</b> (carry-on)	31,496			31,496	Prior Year Surplus
<b>Community Signage</b>	41,426	41,426	General Capital		
<b>Computer Hardware Replacement</b>	10,850	10,850	Capital Renewal		
	<b>83,772</b>	<b>52,276</b>		<b>31,496</b>	
<b>FIRE DEPARTMENT</b>					
<b>Fire Hall Project</b> (carry-on)	688,096	688,096	NCPG		
<b>Pierce Ladder Truck Equipment</b> (carry-on)	25,492	25,492	Fire Vehicle & Equipment Replacement		
<b>Turn out Gear</b>	45,000	45,000	Fire Vehicle & Equipment Replacement		
<b>Wildland Fire Truck</b>	250,000	250,000	Fire Vehicle & Equipment Replacement		
<b>Pagers</b>	19,500	19,500	Fire Vehicle & Equipment Replacement		
	<b>1,028,088</b>	<b>1,028,088</b>		-	
<b>PUBLIC WORKS</b>					
<b>Road Paving</b> (carry-on)	676,112	676,112	General Capital		
<b>Commercial Garbage Truck</b> (carry-on)	500,000	500,000	Vehicle & Equipment Replacement		
<b>Paving Plan</b> (carry-on)	32,527	32,527	General Capital		
<b>Street Sweeper Replacement</b>	422,740	422,740	Vehicle & Equipment Replacement		
<b>Commercial Garbage Bins</b>	338,527	338,527	Vehicle & Equipment Replacement		
<b>Grader Replacement</b>	600,000	600,000	Vehicle & Equipment Replacement		
	<b>2,569,906</b>	<b>2,569,906</b>		-	
<b>RECREATION SERVICES</b>					
<b>Energy Reductions Project</b> (carry-on)	2,969,432	593,886	Capital Renewal	2,375,546	Federal Government
<b>Audio Visual Upgrades</b> (carry-on)	31,000			31,000	Prior Year Surplus
<b>Active Transportation Plan</b> (carry-on)	31,511			31,511	Federal Government
<b>Pool Tile Replacement</b>	240,000	240,000	Capital Renewal		
<b>Upgrade Main Bathrooms</b>	15,000	15,000	Capital Renewal		
	<b>3,286,943</b>	<b>848,886</b>		<b>2,438,057</b>	
<b>Total General Funds</b>	<b>6,968,709</b>	<b>4,499,156</b>		<b>2,469,553</b>	

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<b>WATER SERVICES</b>					
Pressure Reducing Valves - Crysdale (carry-on)	155,743	155,743	Water		
Gantahaz Water Treatment (carry-on)	590,000	157,353	Water	432,647	Federal Government
	<b>745,743</b>	<b>313,096</b>		<b>432,647</b>	
<b>SEWER SERVICES</b>					
Lagoon Outfall Chamber (carry-on)	83,200	83,200	Sewer		
Sewer Flusher (carry-on)	100,000	100,000	Sewer		
	<b>183,200</b>	<b>183,200</b>		-	
<b>Total Water and Sewer Funds</b>	<b>928,943</b>	<b>496,296</b>		<b>432,647</b>	
<b>PROPOSED 2024 CAPITAL BUDGET</b>	<b>7,897,652</b>	<b>4,995,452</b>		<b>2,902,200</b>	